MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2008

ACCOUNT NUMBER: HAY-W-1-04-A-TA-06 ACCOUNT NAME: HAYMOND PSD 04-A WATER REVENUE

OCTOBER 1, 2007 TO DECEMBER 31, 2007

COUNTY: TAYLOR

STATEMENT OF ACCOUNT

BALANCE L	AST	STATEMENT	6,	02	6.	40	)
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BALANCE LAST STATEMENT		6,026.40
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	8,562.09 0.00 88.80 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	8,650.89
TOTAL INCLUDING BALANCE FORWARI	 D	14,677.29
REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -8,562.10 0.00 0.00 0.00 0.00 -22.26 0.00 0.00 0.00 0.00 0.00 0.00	-8 <b>,</b> 584 <b>.</b> 36
BALANCE THIS STATEMENT		6,092.93
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	6,092.93 0.00	
TOTAL		6,092.93

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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2007

2008

CHARLESTON WV 25301

OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: HAY-W-2-04-A-TA-06

ACCOUNT NAME: HAYMOND PSD 04-A WATER RESERVE

COUNTY: TAYLOR

STATEMENT OF ACCOUNT

BALANCE	LAST	STATEMENT	5,	0 C	)6	. 0	1	

BALANCE LAST STATEMENT		5,006.01
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	856.20	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	61.49	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRINGLERO LINOT OTHER RECOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	917.69
TOTAL RECEIPTS		917.09
TOTAL INCLUDING BALANCE FORWARD		5,923.70
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		5,923.70
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	5.923 70	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	5 <b>,</b> 923.70
IUIAL		5,923.70

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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2008

ACCOUNT NUMBER: HAY-W-1-04-B-TA-06 ACCOUNT NAME: HAYMOND PSD 04-B WATER REVENUE

OCTOBER 1, 2007 TO DECEMBER 31, 2007

COUNTY: TAYLOR

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 2,219.59

BALANCE LAST STATEMENT		2,219.59
RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS	3,153.33 0.00 32.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,186.03
TOTAL INCLUDING BALANCE FORWARI	D	5,405.62
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -3,153.31 0.00 0.00 0.00 0.00 -8.20 0.00 0.00 0.00 0.00 0.00 0.00	-3 <b>,</b> 161.51
BALANCE THIS STATEMENT		2,244.11
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	2,244.11	2,244.11

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2008

OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: HAY-W-2-04-B-TA-06

ACCOUNT NAME: HAYMOND PSD 04-B WATER RESERVE

BALANCE LAST STATEMENT

COUNTY: TAYLOR

STATEMENT OF ACCOUNT

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	315.33	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
	22.64	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		337.97
TOTAL INCLUDING BALANCE FORWARD		2,181.63
DISBURSEMENTS		2,181.63
DISBURSEMENTS	0.00	2,181.63
DISBURSEMENTS		2,181.63
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	2,181.63
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	2,181.63
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 0.00	2,181.63
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 0.00 0.00	2,181.63
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00 0.00	2,181.63
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 0.00 0.00 0.00	2,181.63
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00	2,181.63
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00	2,181.63
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,181.63

BALANCE THIS STATEMENT 2,181.63

0.00

0.00

0.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

TOTAL DISBURSEMENTS

TRANSFERS TO REVENUE/RESERVE ACCT

TRANSFERS TO OTHER ACCOUNTS

REFUNDS TO ISSUER

MISCELLANEOUS

CASH/IMB MONEY MARKET POOL INV 2,181.63 ESCROWED INVESTMENTS 0.00

2,181.63 TOTAL

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

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2008

OCTOBER 1, 2007 TO DECEMBER 31, 2007

ACCOUNT NUMBER: TAY-W-2-04-A-TA-06

ACCOUNT NAME: TAYLOR CTY PSD 04-A WATER RESERVE

COUNTY: TAYLOR

STATEMENT OF ACCOUNT

BALANCE LAS	ST STATEMENT	3,813.57

TOTAL		4,514.87
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	4,514.87 0.00	
BALANCE THIS STATEMENT		4,514.87
TOTAL DISBURSEMENTS		0.00
MISCELLANEOUS	0.00	
REFUNDS TO ISSUER	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
LEGAL ADVERTISEMENTS	0.00	
IMB SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00	
REGISTERED INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
BEARER BONDS MATURED AND PAID	0.00	
DISBURSEMENTS		
TOTAL INCLUDING BALANCE FORWAR	D	4,514.87
TOTAL RECEIPTS		701.30
MISCELLANEOUS	0.00	501.00
	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INTEREST EARNED ON INVESTMENT POOL	46.85	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
DEPOSITS FROM TREASURER OR SHERIFF	654.45	
RECEIPTS		
BALANCE LAST STATEMENT		3,813.57

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500

SUITE 500 8 CAPITOL ST

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2008

ACCOUNT NUMBER: TAY-W-2-05-A-TA-06 CHARLESTON WV 25301
ACCOUNT NAME: TAYLOR CTY PSD 05-A WATER REF RESERVE

OCTOBER 1, 2007 TO DECEMBER 31, 2007

COUNTY: TAYLOR

BALANCE LAST STATEMENT 96.514.59

BALANCE LAST STATEMENT		96,514.59
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES		
INTEREST EARNED ON INVESTMENT POOL	0.00 1,160.89	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,160.89
TOTAL INCLUDING BALANCE FORWARI	 D	97,675.48
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DISBURSEMENTS	0.00	
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		97,675.48
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	97,675.48	
ESCROWED INVESTMENTS	0.00	
TOTAL		97,675.48

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2008

OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: TAY-W-2-07-A-TA-06

ACCOUNT NAME: TAYLOR CTY PSD 07-A WATER RESERVE

COUNTY: TAYLOR

STATEMENT OF ACCOUNT

0.00 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00 0.00 0.00 0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL		0.00

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2008

OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: FLE-S-1-98-A-TA-12

ACCOUNT NAME: FLEMINGTON 98-A SEWER REVENUE

COUNTY: TAYLOR

0

STATEMENT OF ACCOUNT

BALANCE	LAST	STATEMENT	1,295.23

BALANCE LAST STATEMENT		1,295.23
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	2,202.51 0.00 19.73 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	2,222.24
TOTAL INCLUDING BALANCE FORWARD		3,517.47
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -2,000.00 0.00 -202.50 0.00 0.00 -5.73 0.00 0.00 0.00 0.00 0.00 0.00	-2,208.23 
BALANCE THIS STATEMENT		1,309.24
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL	1,309.24	1,309.24
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WEST VIRGINIA UNICIPAL BOND COMMISS

MUNICIPAL BOND COMMISSION SUITE 500

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2008

OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: FLE-S-2-98-A-TA-12

ACCOUNT NAME: FLEMINGTON 98-A SEWER RESERVE

COUNTY: TAYLOR

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		6,917.07
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	200.01	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	83.59	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		283.60
TOTAL INCLUDING BALANCE FORWAR	.D	7,200.67
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
DAIANCE TUTO OTATEMENT		7 200 67
BALANCE THIS STATEMENT		7,200.67
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	7,200.67	
ESCROWED INVESTMENTS	0.00	
TOTAL		7,200.67

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MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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CHARLESTON WV 25301

ACCOUNT NUMBER: FLE-S-1-98-B-TA-12

ACCOUNT NAME: FLEMINGTON 98-B SEWER REVENUE

OCTOBER 1, 2007 TO DECEMBER 31, 2007

COUNTY: TAYLOR

STATEMENT OF ACCOUNT

BALANCE	LAST	STATEMENT	1,692.03

BALANCE LAST STATEMENT		1,692.03
RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS	4,309.74 0.00 30.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4 <b>,</b> 339 <b>.</b> 97
TOTAL INCLUDING BALANCE FORWARD		6,032.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -4,309.74 0.00 0.00 0.00 0.00 -11.21 0.00 0.00 0.00 0.00 0.00	-4 <b>,</b> 320 <b>.</b> 95
BALANCE THIS STATEMENT		1,711.05
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	1,711.05 0.00	1 711 05
TOTAL		1,711.05

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

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2008

OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: FLE-S-2-98-B-TA-12

ACCOUNT NAME: FLEMINGTON 98-B SEWER RESERVE

COUNTY: TAYLOR

STATEMENT OF ACCOUNT

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BALANCE LAST STATEMENT		28,773.91
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	430.98	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	345.90	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		776.88
TOTAL INCLUDING BALANCE FORWAR	D	29,550.79
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		29,550.79
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	29,550.79	
ESCROWED INVESTMENTS	0.00	
TOTAL		29,550.79
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MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: GRA-H-1-02-R-TA-12 ACCOUNT NAME: GRAFTON 02 HOSPITAL REF REVENUE

COUNTY: TAYLOR

0

STATEMENT OF ACCOUNT

33 418 88 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		33,418.88
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	33,629.20
- TOTAL INCLUDING BALANCE FORWA	.RD	67,048.08
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -14,251.59 -15,858.59 0.00 0.00 -78.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-30,188.46
BALANCE THIS STATEMENT		36,859.62
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	36,859.62 0.00	26.050.60
TOTAL		36,859.62

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CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

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ACCOUNT NUMBER: GRA-H-2-02-R-TA-12
ACCOUNT NAME: GRAFTON 02 HOSPITAL REF RESERVE

OCTOBER 1, 2007 TO DECEMBER 31, 2007

COUNTY: TAYLOR

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STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 11,666.83

BALANCE LAST STATEMENT		11,666.83
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	140.36	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TITELOT ETION OTHER HOUSEVILE	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	140.36
TOTAL INCLUDING BALANCE FORWAR	RD	11,807.19
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	3.00	0.00
BALANCE THIS STATEMENT		11,807.19
THE ABOVE BALANCE IS HELD AS FOLLOWS:	11 007 10	
CASH/IMB MONEY MARKET POOL INV	•	
ESCROWED INVESTMENTS	0.00	11 007 10
TOTAL		11,807.19

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: GRA-H-1-68-B-TA-12

ACCOUNT NAME: GRAFTON 68-B HOSPITAL REVENUE

COUNTY: TAYLOR

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		1,350.20
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	16.24	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		16.24
TOTAL INCLUDING BALANCE FORWARD		1,366.44
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		1,366.44
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1 366 44	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	1,366.44
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MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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ACCOUNT NUMBER: GRA-S-1-72-X-TA-12 ACCOUNT NAME: GRAFTON 72 SEWER REVENUE

OCTOBER 1, 2007 TO DECEMBER 31, 2007

COUNTY: TAYLOR

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		425.15
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 5.11 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	5.11
TOTAL INCLUDING BALANCE FORWARD		430.26
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		430.26
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	430.26	430.26

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500

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OCTOBER 1, 2007 TO DECEMBER 31, 2007 ACCOUNT NUMBER: GRA-U-1-00-X-TA-12 CHARLESTON WV 25301

ACCOUNT NAME: GRAFTON 00 WATER & SEWER SYS DESIGN REV

COUNTY: TAYLOR

BALANCE LAST STATEMENT		9,746.71
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 117.31 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		117.31
TOTAL INCLUDING BALANCE FORW	ARD	9,864.02
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -5,988.00 0.00 -452.80 0.00 0.00 -16.75 0.00 0.00 0.00 0.00 0.00 0.00	-6 <b>,</b> 457.55
BALANCE THIS STATEMENT		3,406.47
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	3,406.47 0.00	3,406.47

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 500

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ACCOUNT NUMBER: GRA-U-2-00-X-TA-12 CHARLESTON WV 25301

ACCOUNT NAME: GRAFTON 00 WATER & SEWER SYS DESIGN RES

OCTOBER 1, 2007 TO DECEMBER 31, 2007

COUNTY: TAYLOR

BALANCE LAST STATEMENT		26,812.88
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 322.58 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		322.58
TOTAL INCLUDING BALANCE FORWAR	 RD	27,135.46
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		27,135.46
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	27,135.46 0.00	27,135.46

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SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

OCTOBER 1, 2007 TO DECEMBER 31, 2007
ACCOUNT NUMBER: GRA-U-1-05-A-TA-12 ACCOUNT NUMBER: GRA-U-1-05-A-TA-12

ACCOUNT NAME: GRAFTON 05-A WATER & SEWER REVENUE

COUNTY: TAYLOR

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 0.00 RECEIPTS
DEPOSITS FROM TREASURER OR SHERIFF
TOWN DUBLIC UTILITY TAXES 0.00 0.00 INTEREST EARNED ON INVESTMENT POOL 0.00 INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST 0.00 0.00 DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00 0.00 MISCELLANEOUS TOTAL RECEIPTS 0.00 TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS 0.00 BEARER BONDS MATURED AND PAID COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 0.00 PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT 0.00 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS TOTAL DISBURSEMENTS 0.00

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BALANCE THIS STATEMENT

CASH/IMB MONEY MARKET POOL INV

ESCROWED INVESTMENTS

THE ABOVE BALANCE IS HELD AS FOLLOWS:

TOTAL

MUNICIPAL BOND COMMISSION

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ACCOUNT NUMBER: GRA-U-2-05-A-TA-12 ACCOUNT NAME: GRAFTON 05-A WATER & SEWER RESERVE

OCTOBER 1, 2007 TO DECEMBER 31, 2007

STATEMENT OF ACCOUNT

COUNTY: TAYLOR

BALANCE	LAST	STATEMENT	153,139.50
DAHANCE	пиот	SIAIEMENI	100,100.00

BALANCE LAST STATEMENT		153,139.50
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 1,842.40 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	1,842.40
 TOTAL INCLUDING BALANCE FORWARD	)	154,981.90
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		154,981.90
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	154,981.90 0.00	154,981.90

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

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SUITE 500 8 CAPITOL ST

OCTOBER 1, 2007 TO DECEMBER 31, 2007

ACCOUNT NUMBER: GRA-U-1-94-X-TA-12

ACCOUNT NAME: GRAFTON 94 WATER & SEWER REVENUE

COUNTY: TAYLOR

0

STATEMENT OF ACCOUNT

148,225,79 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		148,225.79
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	51,812.13 0.00 948.29 0.00 0.00	,
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	52,760.42
TOTAL INCLUDING BALANCE FORWAR	D	200,986.21
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	•	
REGISTERED INTEREST PAID	-85 <b>,</b> 860.73	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-315.61	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	101 500 51
TOTAL DISBURSEMENTS		-121,703.34
BALANCE THIS STATEMENT		79,282.87
THE ABOVE BALANCE IS HELD AS FOLLOWS:	<b></b>	<b>_</b>
CASH/IMB MONEY MARKET POOL INV		
ESCROWED INVESTMENTS	0.00	70 202 07
TOTAL		79,282.87

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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OCTOBER 1, 2007 TO DECEMBER 31, 2007 8 CAPITOL ST ACCOUNT NUMBER: GRA-U-2-94-X-TA-12 CHARLESTON WV 25301

ACCOUNT NAME: GRAFTON 94 WATER & SEWER RESERVE

COUNTY: TAYLOR

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 217,262.41

BALANCE LAST STATEMENT		217,262.41
RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS	0.00 0.00 2,592.99 0.00 0.00 0.00 0.00 0.00 0.00	2,592.99
 TOTAL INCLUDING BALANCE FORWARD		219,855.40
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-10,904.00
BALANCE THIS STATEMENT		208,951.40
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	208,951.40	208,951.40